

# Budget Summaries

**Notes:**

Beginning with the FY 03 budget, all-years funds show both estimated carryover revenues and expenditures. These carryover amounts are for multi-year grants and projects that have been previously budgeted but not yet received nor expended.

# Summary of Budgets by Department

## All Funds

Fiscal Years 2005 to 2007

(Includes operating, debt service and capital improvement program)

	Actual FY 05	Adopted* FY 06	Adjusted FY 06	Year End** FY 06	Adopted* FY 07
<b>OPERATIONS</b>					
Mayor and Council	\$ 4,293,999	\$ 4,650,026	\$ 4,656,713	\$ 4,445,155	\$ 5,115,005
City Attorney	8,532,896	9,518,945	9,555,534	8,756,275	9,908,431
City Auditor	2,347,878	2,711,455	2,854,808	2,424,103	2,787,833
City Clerk	2,233,358	4,456,157	4,718,701	4,522,195	3,019,004
City Manager	8,060,383	8,161,078	8,214,839	8,196,590	8,615,671
City Prosecutor	4,053,958	4,265,278	4,298,778	4,294,241	4,703,342
Civil Service	2,467,652	2,610,522	2,880,638	2,810,293	2,847,252
Community Development <sup>(1)</sup>	216,475,053	338,725,556	381,020,572	297,130,084	264,447,005
Financial Management	17,526,793	18,711,119	18,925,968	18,849,776	19,734,118
Interfund and Non-Operating <sup>(2)</sup>	281,182,309	297,551,334	317,937,788	312,401,718	320,236,572
Police and Fire Pension Plan	4,966,178	4,800,000	4,903,587	4,589,443	5,012,000
Fire	83,261,110	81,570,024	85,191,029	90,518,750	83,487,479
Harbor	269,171,566	409,323,590	409,323,590	408,347,520	471,657,606
Health and Human Services	42,841,453	42,817,077	55,673,345	44,621,583	50,343,830
Human Resources	6,532,509	7,355,416	7,399,966	6,668,343	7,370,418
Library Services	11,493,209	12,036,751	12,467,593	11,577,857	14,733,887
Long Beach Gas & Oil	325,357,255	304,467,019	489,212,504	456,676,339	391,624,326
Parks, Recreation and Marine	46,151,918	45,730,558	76,193,340	63,225,449	49,768,396
Planning and Building	9,786,056	11,349,350	12,568,078	12,526,363	13,724,637
Police	170,647,804	170,620,624	178,148,311	181,361,439	183,382,884
Public Works	236,249,860	171,909,611	207,539,222	221,285,386	190,508,161
Technology Services	32,964,621	27,911,639	28,039,946	28,312,613	30,467,787
Water	80,038,922	87,857,227	87,857,227	90,839,905	94,980,283
<b>TOTAL</b>	<b>\$ 1,866,636,739</b>	<b>\$ 2,069,110,356</b>	<b>\$ 2,409,582,079</b>	<b>\$ 2,284,381,420</b>	<b>\$ 2,228,475,927</b>
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Full-Time Equivalent Employees	5,613.95	5,645.57	5,645.57	5,645.57	5,775.57
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		Adopted* FY 06	Adjusted FY 06	Year End** FY 06	Adopted* FY 07
<b>All Funds by Character</b>					
Salaries, Wages and Benefits	\$	684,648,204	\$ 685,964,784	\$ 651,207,442	\$ 735,276,919
Materials, Supplies and Services		749,058,034	1,030,848,338	1,159,662,415	845,110,409
Capital Purchases		250,426,799	258,972,337	24,805,881	234,805,007
Debt Service		183,132,963	195,812,248	226,898,467	196,215,055
Transfers From Other Funds		104,978,562	139,709,205	100,623,506	113,419,197
Prior Year Encumbrance		-	-	-	-
Subtotal	\$	1,972,244,563	\$ 2,311,306,912	\$ 2,163,197,710	\$ 2,124,826,587
Internal Support		96,865,793	98,275,167	121,183,710	103,649,340
<b>TOTAL ALL FUNDS</b>		<b>\$ 2,069,110,356</b>	<b>\$ 2,409,582,079</b>	<b>\$ 2,284,381,420</b>	<b>\$ 2,228,475,927</b>

\* Amounts exclude all-years carryover. See budget ordinance in the front section of this document.

\*\* Unaudited

<sup>(1)</sup> Represents increased appropriations to expend RDA Bond proceeds over multiple years.

<sup>(2)</sup> Interfund and Non-Operating include pass through transactions and debt service payments.

# Summary of Full-Time Equivalents (FTEs) by Department

Fiscal Years 2005 to 2007

DEPARTMENT	FY 05 Adopted	FY 06 Adopted	FY 07 Adopted
Mayor and Council	53.13	53.10	54.56
City Attorney <sup>(1)</sup>	75.00	76.75	77.75
City Auditor	22.00	22.00	18.60
City Clerk	19.50	22.97	19.50
City Manager	25.50	25.00	26.00
City Prosecutor	42.00	42.00	42.40
Civil Service	22.00	22.00	23.00
Community Development <sup>(2)</sup>	243.64	288.57	308.72
Financial Management	154.66	153.46	159.46
Fire <sup>(3)</sup>	540.36	568.36	569.28
Harbor	377.20	386.30	403.30
Health and Human Services <sup>(2)</sup>	451.04	428.16	431.54
Human Resources	24.80	25.80	25.62
Library Services	155.11	152.62	182.63
Long Beach Gas & Oil	239.25	239.25	239.25
Parks, Recreation and Marine	522.77	494.53	494.71
Planning and Building <sup>(2)</sup>	119.00	95.60	107.60
Police	1,460.60	1,472.95	1,488.95
Public Works	700.22	712.11	736.12
Technology Services	145.00	142.00	143.00
Water	221.17	222.04	223.58
<b>TOTAL FTEs</b>	<b>5,613.95</b>	<b>5,645.57</b>	<b>5,775.57</b>

<sup>(1)</sup> The City Attorney has committed to leaving 5.00 positions vacant in FY 07.

<sup>(2)</sup> Represents the consolidation of Code Enforcement services from the Planning & Building and Health & Human Services Departments to Community Development.

<sup>(3)</sup> Represents the addition of the Basic Life Support (BLS) Program.

# Summary of General Fund Budgets by Department

Fiscal Years 2005 to 2007

(Includes operating, debt service and capital improvement program)

	Actual FY 05	Adopted* FY 06	Adjusted FY 06	Year End** FY 06	Adopted* FY 07
<b>OPERATIONS</b>					
Mayor and Council	\$ 4,293,999	\$ 4,650,026	\$ 4,656,713	\$ 4,445,155	\$ 5,115,005
City Attorney	2,860,656	3,414,481	3,427,944	3,008,780	3,626,460
City Auditor	2,292,764	2,465,544	2,608,897	2,364,931	2,533,939
City Clerk	2,233,358	4,456,157	4,718,701	4,522,195	3,019,004
City Manager	3,654,745	3,613,173	3,654,751	3,635,533	3,531,282
City Prosecutor	3,980,770	4,200,865	4,215,365	4,207,426	4,600,484
Civil Service	2,444,452	2,576,513	2,846,410	2,779,628	2,813,620
Community Development <sup>(1)</sup>	4,574,373	7,351,678	7,604,840	6,920,899	7,801,127
Financial Management <sup>(2)</sup>	14,952,926	8,018,390	8,213,392	8,164,031	8,854,081
Interfund and Non-Operating <sup>(3)</sup>	14,457,949	8,155,514	5,869,735	10,356,357	13,291,433
Police and Fire Pension Plan	4,966,178	4,800,000	4,903,587	4,589,443	5,012,000
Fire <sup>(4)</sup>	72,174,124	66,614,993	68,700,372	67,365,209	67,003,120
Health and Human Services	4,761,929	4,862,337	4,367,052	4,359,967	4,873,669
Human Resources	259,646	331,475	332,710	304,955	346,884
Library Services	11,256,421	11,481,066	11,695,614	10,961,326	14,158,076
Parks, Recreation and Marine	25,265,610	25,219,238	25,222,012	25,128,082	27,021,643
Planning and Building <sup>(5)</sup>	9,786,056	11,349,350	12,538,278	12,526,363	550,642
Police <sup>(6)</sup>	163,219,405	160,529,113	163,653,332	164,314,981	169,529,481
Public Works	32,795,577	27,996,490	29,690,054	28,648,045	33,722,051
Technology Services	1,078,171	-	11	-	-
<b>TOTAL</b>	<b>\$ 381,309,110</b>	<b>\$ 362,086,405</b>	<b>\$ 368,919,772</b>	<b>\$ 368,603,306</b>	<b>\$ 377,404,000</b>

Full-Time Equivalent Employees	3,178.59	3,183.33	3,183.33	3,183.33	3,111.60
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	Adopted* FY 06	Adjusted FY 06	Year End** FY 06	Adopted* FY 07
<b>General Fund by Character</b>				
Salaries, Wages and Benefits	\$ 299,574,848	\$ 299,466,046	\$ 297,180,303	\$ 310,336,853
Materials, Supplies and Services	45,699,822	47,953,742	52,253,462	49,942,064
Capital Purchases	1,367,319	4,291,334	4,755,498	2,105,909
Debt Service	9,832,162	10,610,209	9,614,432	11,772,083
Transfers From Other Funds	(18,732,665)	(17,717,005)	(20,938,521)	(13,889,783)
Subtotal	\$ 337,741,487	\$ 344,604,327	\$ 342,865,174	\$ 360,267,125
Internal Support	24,344,918	24,315,445	25,738,132	17,136,875
<b>TOTAL GENERAL FUND</b>	<b>\$ 362,086,405</b>	<b>\$ 368,919,772</b>	<b>\$ 368,603,306</b>	<b>\$ 377,404,000</b>

\* Amounts exclude all-years carryover. See budget ordinance in the front section of this document.

\*\* Unaudited

<sup>(1)</sup> Represents the consolidation of Code Enforcement services into Community Development.

<sup>(2)</sup> Represents the direct charge of Utility Billings & Collections to the Gas Fund.

<sup>(3)</sup> Interfund and Non-Operating include pass through transactions and debt service payments.

<sup>(4)</sup> Represents the direct charge of Tidelands-related expenditures to the Tidelands Fund.

<sup>(5)</sup> Represents the shifting of most Planning and Building programs from the General Fund into the new Development Services Fund.

<sup>(6)</sup> Represents the transfer of all Tidelands-related activity to the Tidelands Fund and the transfer of Prop 172 supported overtime expenses to the General Grants Fund.

# Summary of Resources & Expenditures by Fund

## Fiscal Year 2007

	Estimated Fund Balance 10/1/2006	Unreserving/ (Reserving) Restricted Fund Balance*	Total Revenues	Estimated All-years Carryover Revenue	Total Resources
<b>GENERAL FUNDS</b>					
General	\$ 3,528,766	\$ (609,743)	\$ 377,406,152	\$ -	\$ 380,325,175
<b>Total</b>	<b>\$ 3,528,766</b>	<b>\$ (609,743)</b>	<b>\$ 377,406,152</b>	<b>\$ -</b>	<b>\$ 380,325,175</b>
<b>SPECIAL FUNDS</b>					
General Grants <sup>(1) (2)</sup>	\$ 61,912	\$ -	\$ 8,594,063	\$ 5,044,547	\$ 13,700,522
Health <sup>(1)</sup>	254,986	-	45,710,609	37,025,298	82,990,894
Parking And Business Area Improvement	419,172	-	6,218,312	-	6,637,484
Special Advertising & Promotion	2,235,346	-	5,741,000	-	7,976,346
Upland Oil	2,382,599	-	20,898,488	-	23,281,087
Housing Development <sup>(1)</sup>	27,336,029	-	38,747,978	23,721,022	89,805,029
Belmont Shore Parking Meter	436,098	-	456,000	-	892,098
Development Services	-	-	15,242,401	-	15,242,401
Business Assistance	24,456	-	1,896,900	-	1,921,356
Community Development Grants <sup>(1)</sup>	3,287,879	-	23,858,301	37,050,401	64,196,581
Park Development	746,705	-	1,020,000	-	1,766,705
Gasoline Tax Street Improvement <sup>(1) (2)</sup>	5,371,513	-	16,960,667	10,371,859	32,704,039
Transportation <sup>(1)</sup>	20,917,558	-	14,492,930	4,128,790	39,539,278
Capital Projects <sup>(1)</sup>	4,641,248	16,215,264	13,683,484	37,401,235	71,941,231
Assessment District	68,115,501	-	-	-	-
<b>Total</b>	<b>\$ 136,231,001</b>	<b>\$ 16,215,264</b>	<b>\$ 213,521,134</b>	<b>\$ 154,743,152</b>	<b>\$ 452,595,051</b>
<b>INTERNAL SERVICE FUNDS</b>					
Civic Center <sup>(1)</sup>	\$ 15,463,738	\$ 15,977,320	\$ 1,232,394	\$ 301,244	\$ 32,974,695
General Services	2,721,169	-	32,706,890	35,523	35,463,583
Fleet Services <sup>(1)</sup>	10,021,201	-	28,236,829	1,698,257	39,956,287
Insurance	(16,334,153)	-	37,352,301	-	21,018,148
Employee Benefits	1,216,674	(503,000)	209,434,835	-	210,148,509
<b>Total</b>	<b>\$ 13,088,630</b>	<b>\$ 15,474,320</b>	<b>\$ 308,963,249</b>	<b>\$ 2,035,024</b>	<b>\$ 339,561,222</b>
<b>TIDELANDS FUNDS</b>					
Tidelands Funds <sup>(1)</sup>	\$ 1,224,107	\$ -	\$ 113,033,981	\$ 18,007,075	\$ 132,265,164
Tideland Oil Revenue	42,151,693	-	200,284,151	-	242,435,844
Reserve For Subsidence	149,862,945	-	5,800,000	-	155,662,945
<b>Total</b>	<b>\$ 193,238,745</b>	<b>\$ -</b>	<b>\$ 319,118,132</b>	<b>\$ 18,007,075</b>	<b>\$ 530,363,952</b>
<b>ENTERPRISE FUNDS</b>					
Gas <sup>(1)</sup>	\$ 6,983,454	\$ -	\$ 137,902,498	\$ 448,910	\$ 145,334,862
Water	6,669,966	-	79,296,282	-	85,966,248
Sewer	9,706,533	-	11,506,245	-	21,212,778
Airport <sup>(2)</sup>	10,726,840	7,548,954	25,317,952	25,946,220	69,539,966
Refuse/Recycling	21,574,566	-	34,616,128	(507,299)	55,683,395
SERRF	35,770,701	-	44,122,000	-	79,892,701
SERRF-JPA	2,357	1,098,508	11,029,475	-	12,130,340
Towing	1,731,048	-	9,288,433	-	11,019,481
<b>Total</b>	<b>\$ 93,165,466</b>	<b>\$ 8,647,462</b>	<b>\$ 353,079,013</b>	<b>\$ 25,887,830</b>	<b>\$ 480,779,770</b>
<b>SUBSIDIARY AGENCIES-FUNDS</b>					
Harbor	\$ 374,642,584	\$ -	\$ 476,644,438	\$ -	\$ 851,287,022
Parking Authority	278,851	-	-	-	278,851
Housing Authority	10,263,528	-	66,395,734	1,180,658	77,839,920
Redevelopment <sup>(1)</sup>	47,760,964	-	76,228,054	(6,501,327)	117,487,690
CUPA	152,535	-	1,029,824	-	1,182,359
<b>Total</b>	<b>\$ 433,098,461</b>	<b>\$ -</b>	<b>\$ 620,298,050</b>	<b>\$ (5,320,669)</b>	<b>\$ 1,048,075,841</b>
<b>TOTAL</b>	<b>\$ 872,351,068</b>	<b>\$ 39,727,303</b>	<b>\$ 2,192,385,730</b>	<b>\$ 195,352,412</b>	<b>\$ 3,231,701,012</b>

\* Reserving fund balance is the setting aside of restricted funds when received, while unreserving is the making available of these restricted funds as prescribed expenditures are incurred.

<sup>(1)</sup> Fund balance may include appropriations for grants and projects in all-year subfunds that are committed, thus not available.

<sup>(2)</sup> Fund balance includes amounts to be received from approved grant proceeds to cover open contracts.

Operating Expenditures	Capital Improvement Expenditures	Debt Service	Total Expenditures	Estimated All-years Carryover Expense	Estimated Fund Balance 9/30/2007
\$ 358,566,917	\$ 7,065,000 <sup>(1)</sup>	\$ 11,772,083	\$ 377,404,000	\$ -	\$ 2,921,175 <sup>(2)</sup>
\$ 358,566,917	\$ 7,065,000	\$ 11,772,083	\$ 377,404,000	\$ -	\$ 2,921,175
\$ 8,594,063	\$ -	\$ -	\$ 8,594,063	\$ 5,032,586	\$ 73,873
44,840,238	-	348,000	45,188,238	37,152,840	649,815
5,951,500	-	-	5,951,500	-	685,984
5,849,888	-	-	5,849,888	-	2,126,458
20,718,698	-	-	20,718,698	-	2,562,389
38,596,840	-	686,048	39,282,888	34,211,813	16,310,328
424,562	-	212,275	636,837	-	255,261
	-		14,696,596	-	545,805
1,922,158	-	-	1,922,158	(1,644)	842
24,972,319	-	-	24,972,319	37,001,409	2,222,854
1,053,575	-	-	1,053,575	-	713,130
6,308,973	9,909,590	-	16,218,563	16,352,885	132,591
8,319,092	6,096,484	-	14,415,576	19,066,621	6,057,081
447,339	9,782,465	-	10,229,804	61,711,427	-
-	-	-	-	-	-
\$ 167,999,246	\$ 25,788,539	\$ 1,246,323	\$ 209,730,704	\$ 210,527,935	\$ 32,336,412
\$ (2,214,042)	\$ 500,000	\$ 3,126,617	\$ 1,412,576	\$ 13,066,492	\$ 18,495,628
31,829,932	-	2,669,680	34,499,612	35,523	928,447
27,724,981	-	3,122,208	30,847,189	1,238,960	7,870,138
36,685,600	-	-	36,685,600	-	(15,667,452)
197,852,410	-	11,078,936	208,931,346	-	1,217,163
\$ 291,878,882	\$ 500,000	\$ 19,997,441	\$ 312,376,323	\$ 14,340,975	\$ 12,843,924
\$ 92,163,857	\$ 1,394,000	\$ 19,633,616	\$ 113,191,473	\$ 17,829,523	\$ 1,244,167
200,297,964	-	-	200,297,964	-	42,137,880
-	-	-	-	-	155,662,945
\$ 292,461,821	\$ 1,394,000	\$ 19,633,616	\$ 313,489,437	\$ 17,829,523	\$ 199,044,992
\$ 121,936,787	\$ 10,906,136	\$ 1,259,085	\$ 134,102,008	\$ 3,386,611	\$ 7,846,243
63,979,643	14,542,000	3,447,399	81,969,042	-	3,997,206
10,808,120	3,311,000	-	14,119,120	-	7,093,658
24,512,327	6,053,140	1,294,078	31,859,545	31,733,983	5,946,438
40,263,890	-	-	40,263,890	112,374	15,307,131
46,346,585	-	5,500	46,352,085	-	33,540,616
-	-	12,130,340	12,130,340	-	-
9,238,168	-	-	9,238,168	-	1,781,313
\$ 317,085,520	\$ 34,812,276	\$ 18,136,402	\$ 370,034,198	\$ 35,232,968	\$ 75,512,604
\$ 168,741,156	\$ 209,999,000	\$ 95,465,666	\$ 474,205,822	\$ -	\$ 377,081,199
-	-	-	-	-	278,851
66,972,716	-	-	66,972,716	912,571	9,954,634
73,117,603	-	29,963,524	103,081,127	12,101,156	2,305,406
1,181,600	-	-	1,181,600	-	758
\$ 310,013,075	\$ 209,999,000	\$ 125,429,190	\$ 645,441,266	\$ 13,013,727	\$ 389,620,849
\$ 1,738,005,461	\$ 272,493,815	\$ 196,215,055	\$ 2,228,475,927	\$ 290,945,129	\$ 712,279,955

<sup>(1)</sup> General Fund CIP total of \$7,065,000 is included in the Capital Projects total of \$272,493,815. It is shown in the General Fund line to illustrate the General Fund's contribution to citywide CIPs such as Sidewalks, Critical Facility Repair, Storm Drains, ADA Improvements, Facility Upgrades, Residential Streets and Slurry Seal.

<sup>(2)</sup> Excludes the General Fund Emergency Reserve of \$36.1 million and other Restricted Reserves.

## Comparison of Revenues by Fund

### Fiscal Years 2005 to 2007

	Actual FY 05	Adopted* FY 06	Adjusted FY 06	Year End** FY 06	Adopted* FY 07
<b>GENERAL FUNDS</b>					
General <sup>(1)</sup>	\$ 373,116,997	\$ 358,238,805	\$ 363,447,888	\$ 367,707,320	\$ 377,406,152
Total	\$ 373,116,997	\$ 358,238,805	\$ 363,447,888	\$ 367,707,320	\$ 377,406,152
<b>SPECIAL FUNDS</b>					
General Grants	\$ 10,882,408	\$ 8,455,648	\$ 12,468,592	\$ 22,786,656	\$ 8,594,063
Health	39,293,109	35,943,562	48,722,337	36,938,690	45,710,609
Parking and Business Area Improvement	2,042,194	2,549,312	6,049,312	5,457,219	6,218,312
Special Advertising & Promotion	5,386,943	5,657,988	5,565,988	5,580,398	5,741,000
Upland Oil	17,253,420	16,296,276	22,568,691	21,480,813	20,898,488
Housing Development	18,810,633	38,994,390	41,449,204	20,053,938	38,747,978
Belmont Shore Parking Meter	456,275	448,000	448,000	484,207	456,000
Development Services	-	-	-	-	15,242,401
Business Assistance	1,724,291	1,890,000	1,890,000	995,736	1,881,900
Community Development Grants	25,122,993	27,423,082	30,049,760	26,954,968	23,858,301
Park Development	1,492,698	1,020,000	1,020,000	505,363	1,020,000
Gasoline Tax Street Improvement	10,317,214	11,999,972	12,306,943	11,676,714	16,489,317
Transportation	14,375,152	14,242,930	14,242,930	16,355,835	14,492,930
Capital Projects	19,794,797	8,617,425	17,159,073	26,788,065	13,683,484
Total	\$ 166,952,127	\$ 173,538,585	\$ 213,940,829	\$ 196,058,602	\$ 213,034,784
<b>INTERNAL SERVICE FUNDS</b>					
Civic Center	\$ 1,785,214	\$ 1,270,100	\$ 1,760,630	\$ 1,633,718	\$ 1,232,394
General Services	30,572,674	30,445,085	30,441,313	31,424,815	32,706,890
Fleet Services	27,832,648	25,889,427	26,889,427	28,304,151	28,236,829
Insurance	36,072,730	35,844,801	36,511,733	37,282,764	37,352,301
Employee Benefits	156,223,789	193,155,876	193,155,876	176,839,363	209,434,835
Total	\$ 252,487,056	\$ 286,605,289	\$ 288,758,979	\$ 275,484,812	\$ 308,963,249
<b>TIDELANDS FUNDS</b>					
Tidelands Funds	\$ 96,883,759	\$ 103,887,547	\$ 129,108,577	\$ 130,682,362	\$ 113,033,981
Tideland Oil Revenue	196,458,812	114,654,185	283,182,227	259,967,871	200,284,151
Reserve For Subsidence	3,949,761	4,001,826	4,001,826	5,438,993	5,800,000
Total	\$ 297,292,332	\$ 222,543,558	\$ 416,292,630	\$ 396,089,226	\$ 319,118,132
<b>ENTERPRISE FUNDS</b>					
Gas	\$ 105,540,381	\$ 132,237,910	\$ 138,262,798	\$ 121,724,677	\$ 137,902,498
Water	71,839,263	77,262,333	77,262,333	70,336,403	79,296,282
Sewer	9,936,323	9,433,900	9,433,900	9,860,696	11,506,245
Airport	48,330,667	23,967,952	51,486,012	33,286,206	25,317,952
Refuse/Recycling	34,605,249	33,120,036	33,120,036	36,456,705	34,616,128
SERRF	40,568,697	42,309,000	42,309,000	47,090,232	44,122,000
SERRF-JPA	11,146,437	10,983,475	10,983,475	11,397,568	11,029,475
Towing	7,681,596	8,394,433	8,394,433	7,929,114	9,288,433
Total	\$ 329,648,613	\$ 337,709,039	\$ 371,251,987	\$ 338,081,601	\$ 353,079,013
<b>SUBSIDIARY AGENCIES-FUNDS</b>					
Harbor	\$ 403,985,803	\$ 403,078,655	\$ 403,078,655	\$ 464,701,738	\$ 476,644,438
Parking Authority	577,789	580,908	580,908	452,841	-
Housing Authority	63,585,879	66,814,605	66,904,605	68,368,221	66,395,734
Redevelopment	265,377,267	63,248,021	103,547,861	128,901,840	76,228,054
CUPA	785,659	893,315	893,315	839,438	955,824
Total	\$ 734,312,398	\$ 534,615,504	\$ 575,005,344	\$ 663,264,078	\$ 620,224,050
<b>TOTAL</b>	<b>\$ 2,153,809,522</b>	<b>\$ 1,913,250,781</b>	<b>\$ 2,228,697,657</b>	<b>\$ 2,236,685,638</b>	<b>\$ 2,191,825,380</b>

\* Amounts exclude all-years carryover. See budget ordinance in the front section of this document.

\*\* Unaudited

<sup>(1)</sup> Represents the direct charge for Tidelands related revenues to the Tidelands Fund.

# Comparison of Expenditures by Fund

## Fiscal Years 2005 to 2007

	Actual FY 05	Adopted* FY 06	Adjusted FY 06	Year End** FY 06	Adopted* FY 07
<b>GENERAL FUNDS</b>					
General	\$ 381,309,110	\$ 362,086,405	\$ 368,919,772	\$ 368,603,306	\$ 377,404,000
Total	\$ 381,309,110	\$ 362,086,405	\$ 368,919,772	\$ 368,603,306	\$ 377,404,000
<b>SPECIAL FUNDS</b>					
General Grants	\$ 12,886,530	\$ 8,457,352	\$ 12,471,750	\$ 23,189,098	\$ 8,594,063
Health	40,112,453	37,883,558	50,677,782	38,626,529	45,188,238
Parking and Business Area Improvement	2,031,290	2,788,500	6,288,500	5,370,773	5,951,500
Special Advertising & Promotion	3,735,618	5,477,286	6,723,123	5,335,513	5,849,888
Upland Oil	15,290,086	15,975,016	22,851,949	21,102,879	20,718,698
Housing Development	8,952,632	52,954,412	53,130,671	16,746,393	39,282,888
Belmont Shore Parking Meter	409,970	594,072	594,072	399,506	636,837
Development Services	-	-	-	-	14,696,596
Business Assistance	1,713,829	1,876,438	1,921,403	1,753,313	1,922,158
Community Development Grants	25,749,307	27,363,026	29,603,727	26,127,511	24,972,319
Park Development	1,719,622	1,052,180	1,055,866	1,055,866	1,053,575
Gasoline Tax Street Improvement	13,615,387	11,999,973	12,306,944	12,842,471	16,218,563
Transportation	13,022,634	14,810,348	14,810,348	19,533,006	14,415,576
Capital Projects	31,543,722	11,317,059	19,372,287	37,252,800	10,229,804
Total	\$ 170,783,079	\$ 192,549,219	\$ 231,808,420	\$ 209,335,658	\$ 209,730,704
<b>INTERNAL SERVICE FUNDS</b>					
Civic Center	\$ 3,863,473	\$ 4,420,771	\$ 4,717,127	\$ 3,477,444	\$ 1,412,576
General Services	32,672,999	33,393,360	33,520,591	32,260,381	34,499,612
Fleet Services	30,248,601	29,737,511	32,164,500	32,550,171	30,847,189
Insurance	34,779,232	36,327,122	57,332,218	56,091,452	36,685,600
Employee Benefits	161,830,941	192,796,026	192,855,495	182,283,897	208,931,346
Total	\$ 263,395,247	\$ 296,674,789	\$ 320,589,932	\$ 306,663,346	\$ 312,376,323
<b>TIDELANDS FUNDS</b>					
Tidelands Funds	\$ 121,361,451	\$ 100,348,886	\$ 124,495,046	\$ 130,889,474	\$ 113,191,473
Tideland Oil Revenue	158,705,964	113,063,021	283,182,223	275,623,829	200,297,964
Reserve For Subsidence	4,053,792	4,000,000	4,060,548	4,060,548	-
Total	\$ 284,121,206	\$ 217,411,906	\$ 411,737,817	\$ 410,573,851	\$ 313,489,437
<b>ENTERPRISE FUNDS</b>					
Gas	\$ 106,591,131	\$ 136,918,857	\$ 144,654,089	\$ 125,325,367	\$ 134,102,008
Water	73,101,281	77,662,476	77,662,476	78,371,770	81,969,042
Sewer	7,664,947	10,922,056	10,922,056	13,371,250	14,119,120
Airport	47,890,900	24,076,324	53,632,714	35,430,767	31,859,545
Refuse/Recycling	29,410,961	36,710,029	36,763,466	33,062,685	40,263,890
SERRF	45,726,293	48,217,813	48,231,930	44,436,083	46,352,085
SERRF-JPA	12,062,291	12,130,340	12,130,340	11,629,078	12,130,340
Towing	6,721,246	8,821,526	10,326,069	8,650,018	9,238,168
Total	\$ 329,169,048	\$ 355,459,422	\$ 394,323,142	\$ 350,277,018	\$ 370,034,198
<b>SUBSIDIARY AGENCIES-FUNDS</b>					
Harbor	\$ 270,994,890	\$ 411,146,914	\$ 411,146,914	\$ 410,571,445	\$ 474,205,822
Parking Authority	503,865	506,193	506,193	414,920	-
Housing Authority	63,185,419	66,941,870	67,185,939	59,753,888	66,972,716
Redevelopment	102,349,091	165,370,449	202,399,525	167,223,561	103,081,127
CUPA	825,782	963,190	964,426	964,426	1,181,600
Total	\$ 437,859,048	\$ 644,928,616	\$ 682,202,997	\$ 638,928,240	\$ 645,441,266
<b>TOTAL</b>	<b>\$ 1,866,636,739</b>	<b>\$ 2,069,110,356</b>	<b>\$ 2,409,582,079</b>	<b>\$ 2,284,381,420</b>	<b>\$ 2,228,475,927</b>

\* Amounts exclude all-years carryover. See budget ordinance in the front section of this document.

\*\* Unaudited

# Comparison of Revenues by Fund Group and Source

## Fiscal Years 2005 to 2007

	Actual FY 05	Adopted* FY 06	Adjusted FY 06	Year End** FY 06	Adopted* FY 07
<b>GENERAL FUNDS</b>					
<b>General Revenues</b>					
Property Taxes	\$ 60,741,589	\$ 63,528,000	\$ 63,528,000	\$ 61,823,080	\$ 72,942,808
<b>Taxes Other Than Property Taxes</b>					
Sales and Use Taxes	35,852,534	36,700,000	36,700,000	38,011,157	40,300,000
Oil Production Taxes	2,335,021	2,240,000	2,240,000	2,245,371	2,323,000
Franchises	16,669,897	18,297,053	18,297,053	17,710,053	22,419,373
Utility Users Taxes	39,215,992	41,215,150	41,215,150	40,637,057	43,158,150
Business License Taxes	9,879,886	10,220,000	10,220,000	10,344,573	11,275,000
Transient Occupancy Taxes	7,763,905	8,150,000	8,150,000	8,273,736	8,598,250
Other Taxes	3,599,973	3,030,000	3,030,000	3,120,662	1,800,000
Fines and Forfeitures	14,738,030	14,390,758	14,390,758	16,387,429	16,650,000
<b>Use of Money and Property</b>					
Interest on Investments	3,990,458	3,998,677	3,998,677	4,657,584	6,289,398
Other Use of Money and Property	12,007,568	18,007,567	18,007,567	13,003,173	13,778,974
<b>Subventions From Other Agencies</b>					
State Prop. Tax Exempt. Replace.	684,890	700,000	700,000	674,085	700,000
In-Lieu Sales and Use Tax	9,881,530	11,038,000	11,038,000	11,087,467	14,740,000
Motor Vehicle In-Lieu	2,890,148	2,750,000	2,750,000	3,551,431	2,860,000
Other	37,865,874	27,410,472	27,410,472	34,265,499	40,756,023
City Utilities In-Lieu	15,497,360	15,501,767	15,501,767	17,001,767	11,101,767
Sundry Revenues	8,074,863	12,504,177	16,030,177	10,474,419	13,622,703
Interfund Transfers	22,330,636	20,884,569	24,396,908	24,526,892	17,572,651
<b>Reimbursements and Charges for Services</b>					
Licenses and Permits	18,101,850	20,362,792	20,362,792	22,857,452	13,154,144
From Other Governmental Agencies	68,285	-	-	161,460	-
Charges to Other City Funds	38,582,323	14,937,838	13,108,582	13,992,902	11,554,573
Other Reimbursements and Chgs for Svcs	12,344,386	12,371,985	12,371,985	12,900,070	11,809,338
<b>TOTAL - GENERAL FUNDS</b>	<b>\$ 373,116,997</b>	<b>\$ 358,238,805</b>	<b>\$ 363,447,888</b>	<b>\$ 367,707,320</b>	<b>\$ 377,406,152</b>

### SPECIAL FUNDS

#### Taxes Other Than Property

Transient Occupancy Taxes	\$ 4,503,108	\$ 4,640,000	\$ 4,640,000	\$ 4,639,509	\$ 4,770,000
Parking and Business Improvement Taxes	785,558	817,500	4,317,500	4,072,661	4,422,500
Other Taxes	3,730,982	4,197,647	4,197,647	3,830,149	4,261,647

#### Use of Money and Property

Interest on Investments	2,756,154	2,355,816	2,683,003	3,283,154	1,767,840
Other Use of Money and Property	18,033,302	17,107,576	22,969,991	22,022,066	21,399,788
Fines and Forfeitures	6,284	-	-	-	-

#### Reimbursements and Charges for Services

Licenses and Permits	5,720,578	4,611,028	5,107,489	4,461,790	19,863,217
Employment and Training Grants	6,826,537	8,856,356	10,476,392	6,711,223	7,095,000
Capital Improvement Projects	19,794,797	8,617,425	17,159,073	26,788,065	13,683,484
CDBG	11,493,999	15,002,908	28,232,183	15,950,029	14,262,488
Proposition A & C	13,115,954	13,143,680	13,143,680	14,805,888	13,143,680
Other Government Agencies	47,964,285	49,641,134	52,897,632	62,464,006	59,772,563
Charges for Current Services	1,597,560	1,616,362	1,635,362	1,531,287	2,668,075
Interfund Charges	465,320	653,713	653,713	528,134	467,037
Other	30,157,707	42,277,440	45,827,166	24,970,641	45,457,464

<b>TOTAL - SPECIAL FUNDS</b>	<b>\$ 166,952,127</b>	<b>\$ 173,538,585</b>	<b>\$ 213,940,829</b>	<b>\$ 196,058,602</b>	<b>\$ 213,034,784</b>
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### INTERNAL SERVICE FUNDS

#### Use of Money and Property

Interests on Investments	\$ 1,889,544	\$ 1,383,000	\$ 1,849,265	\$ 2,309,976	\$ 1,383,000
Other Use of Money and Property	2,122,599	2,265,200	2,265,200	2,203,166	2,265,200

\* Amounts exclude all-years carryover. See budget ordinance in the front section of this document.

\*\* Unaudited

	Actual FY 05	Adopted* FY 06	Adjusted FY 06	Year End** FY 06	Adopted* FY 07
<b>INTERNAL SERVICE FUNDS (continued)</b>					
<b>Charges for Current Services</b>					
Civic Center	\$ 940,096	\$ 694,900	\$ 719,165	\$ 761,404	\$ 657,194
General Services	30,355,972	30,334,585	29,830,813	31,318,349	32,116,890
Fleet	25,244,626	23,293,295	24,293,295	25,127,957	25,860,697
Insurance	34,280,191	34,727,301	35,162,907	34,804,706	35,727,301
Employee Leave Time and Other Benefits	154,302,373	192,397,276	192,397,276	172,448,975	208,676,235
Sundry & Other Revenues	2,001,654	1,289,732	2,021,058	6,026,581	1,776,732
Interfund Transfers	1,350,000	220,000	220,000	483,698	500,000
<b>TOTAL - INTERNAL SERVICE FUNDS</b>	<b>\$ 252,487,056</b>	<b>\$ 286,605,289</b>	<b>\$ 288,758,979</b>	<b>\$ 275,484,812</b>	<b>\$ 308,963,249</b>
<b>TIDELANDS FUNDS</b>					
<b>Use of Money and Property</b>					
Interest on Investments	\$ 8,355,127	\$ 7,298,097	\$ 7,356,281	\$ 10,088,368	\$ 7,732,000
Other Use of Money and Property	220,476,652	142,156,023	311,317,730	288,407,745	229,989,491
<b>Other Revenues</b>					
Sundry	1,030,133	426,090	426,090	834,540	426,090
Interfund Charges/Transfers	38,426,239	41,278,771	65,256,156	66,352,963	49,619,699
From Other Agencies	933,178	607,960	1,159,756	936,443	622,192
Licenses and Permits	70,801	59,990	59,990	148,038	83,990
Charges for Services	27,708,173	30,478,127	30,478,127	29,082,130	30,405,670
Fines & Forfeitures	292,028	238,500	238,500	239,000	239,000
<b>TOTAL - TIDELANDS FUNDS</b>	<b>\$ 297,292,332</b>	<b>\$ 222,543,558</b>	<b>\$ 416,292,630</b>	<b>\$ 396,089,226</b>	<b>\$ 319,118,132</b>
<b>ENTERPRISE FUNDS</b>					
<b>Use of Money and Property</b>					
Interest on Investments	\$ 3,543,635	\$ 2,706,485	\$ 2,706,485	\$ 4,818,532	\$ 2,883,361
Other Use of Money and Property	40,390,004	34,955,019	34,955,019	40,198,190	36,372,019
Licenses and Permits	2,427,150	1,571,250	1,571,250	2,362,518	1,621,250
<b>Charges for Services</b>					
Gas	99,584,959	131,771,406	137,796,294	120,809,864	137,360,950
Refuse/Recycling	31,188,177	30,161,597	30,161,597	32,271,799	31,657,689
SERRF	38,697,698	40,613,000	40,613,000	45,204,649	42,401,000
SERRF-JPA	-	-	-	-	-
Towing	7,579,715	8,353,046	8,353,046	7,789,018	8,847,046
Sewer	8,483,841	7,986,400	7,986,400	8,423,936	9,900,400
Water	69,854,641	73,802,333	73,802,333	66,408,270	75,492,975
Airport	18,919,589	92,598	27,610,658	3,948,004	92,598
Interfund Transfers	-	750,000	750,000	-	-
Other/Misc Revenues	8,979,203	4,945,905	4,945,905	5,846,821	6,449,725
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>\$ 329,648,613</b>	<b>\$ 337,709,039</b>	<b>\$ 371,251,987</b>	<b>\$ 338,081,601</b>	<b>\$ 353,079,013</b>
<b>SUBSIDIARY AGENCIES - FUNDS</b>					
Property Taxes	\$ 50,942,412	\$ 51,721,341	\$ 51,721,341	\$ 63,380,341	\$ 61,076,750
Taxes Other than Property	3,876,551	3,888,000	3,888,000	4,311,452	4,451,361
<b>Use of Money and Property</b>					
Interest on Investments	28,281,425	17,074,855	19,529,695	43,226,603	34,541,726
Other Use of Money and Property	45,713,181	32,433,019	32,433,019	64,324,272	53,629,292
Charges for Services	324,215,371	335,507,155	335,507,155	353,262,320	375,304,438
From Other Governmental Agencies	61,649,198	86,207,390	86,297,390	67,805,086	85,684,597
Sundry Revenues	215,741,153	3,392,095	38,437,095	60,356,365	1,079,432
Licenses and Permits	1,029,820	872,515	872,515	856,729	935,024
Interfund Transfers	2,863,286	3,519,134	6,319,134	5,740,909	3,521,430
<b>TOTAL - SUBSIDIARY AGENCIES</b>	<b>\$ 734,312,398</b>	<b>\$ 534,615,504</b>	<b>\$ 575,005,344</b>	<b>\$ 663,264,078</b>	<b>\$ 620,224,050</b>
<b>TOTAL - REVENUES</b>	<b>\$ 2,153,809,522</b>	<b>\$ 1,913,250,781</b>	<b>\$ 2,228,697,657</b>	<b>\$ 2,236,685,638</b>	<b>\$ 2,191,825,380</b>

\* Amounts exclude all-years carryover. See budget ordinance in the front section of this document.

\*\* Unaudited

